TRANSATLANTICA COMMODITIES PTE LTD

Company Registration No. 201725180D

10 Anson Road No 13-11, International Plaza, 079903, Singapore

To: Hanwin Shipping Limited

HIRE STATEMENT

TACS/IMA/SHS9 - 260522.1 Vessel: TAC Imola C/P dd: 03.11.2021 Hanwin Shipping Limited Charterers: Beneficiary: Transatlantica Commodities Pte. Ltd. Hire from: 13.11.2021 16:00 Hire till: 17.01.2022 16:00 Total: 65,00 days Hire rate: \$29 000,00 Hire from: 17.01.2022 16:00 Hire till: 08.06.2022 16:00 Total: 142,00 days Hire rate: \$35 500,00

DESCRIPTION			Credit(USD)	Debit(USD)
Total hire			\$6 926 000,00	` ,
Address commission 3,75%				\$259 725,00
C/E/V: \$ 1 500 per month			\$10,350,00	
Bunkers on delivery				
VLSFO	397,980 mt	\$650,00	\$258 687,00	
LSMGO	165,670 mt	\$780,00	\$129 222,60	
Bunkers on re-delivery				
VLSFO	475,000 mt	\$650,00		\$308 750,00
LSMGO	120,000 mt	\$780,00		\$93 600,00
Hire payments:				
1st hire received on 17.11.21				\$565 250,00
2nd hire received on 25.01.22				\$444 593,87
3rd hire received on 08.02.22				\$391 475,00
4th hire received on 23.02.22				\$419 437,50
Amount paid on escrow on 07.03.202	2			\$800 000,00
5th hire received on 09.03.22				\$376 406,25
6th hire received on 21.03.22				\$513 281,25
7th hire received on 07.04.22				\$342 187,50
8th hire received on 11.04.22				\$433 558,44
Holds cleaning:				
ILOHC			\$6 000,00	
Alleged and preliminary off-hire (o	nly on without	prejudice basis):	
Alleged dviation				
03.12.2021 18:10				
21.01.2022 15:30	-,	\$29 000,00	\$1 417 777,78	\$1 417 777,78
Preliminary balance claim (excluding escrow amount) to be settled bbs the final report				\$617 777,78
Miscellaneous:				
Passed distance from from DLOSP H	ong Kong point	to Lat 21-55.8N	l; Log 114-37.3E	
Time lost 3,50 hrs	0,15 days	\$29 000,00	\$4 229,17	
Address commission 3,75%				\$158,59
C/E/V			\$7,29	
VLSFO overconsumed	2,490 mts	\$650,00	\$1 618,50	
Underwater fouling fee			\$65 000,00	
		TOTAL	<u> </u>	
Due to Owners			\$8 818 892,34	
Total paid by Charterers				\$6 983 978,96
Balance to Owners			\$1 834 913,38	

Please pay \$ 1 834 913,38 to:

Beneficiary Bank: Citibank N.A., Singapore Branch

Address: 8 Marina View #17-01 Asia Square Tower 1 Singapore 018960

Account (USD): 0864817009
SWIFT: CITISGSG
Bank Code: 7214
Branch Code: 001

Beneficiary: Transatlantica Commodities Pte Ltd

Beneficiary address: 10 Anson Road No 13-11, International Plaza, Singapore 079903

